

Transaction Date	Transaction Type	Sort Code	Account Number
01/12/23	FPI	'30-99-50	53172160
01/11/23	FPI	'30-99-50	53172160
02/10/23	FPI	'30-99-50	53172160
12/07/23	FPO	'30-99-50	53172160
11/07/23	FPI	'30-99-50	53172160
10/07/23	FPI	'30-99-50	53172160
10/07/23	FPI	'30-99-50	53172160
07/07/23	FPI	'30-99-50	53172160
04/07/23	FPI	'30-99-50	53172160
03/07/23	FPI	'30-99-50	53172160

Transaction Description

DAVID MEIXNER DAWUD MONTHLY REV014158948493810 040075 10 01DEC23 07:31
DAVID MEIXNER DAWUD MONTHLY REV988236730302466 040075 10 01NOV23 07:27
DAVID MEIXNER DAWUD MONTHLY REV961451665137368 040075 10 01OCT23 08:26
ABDULLAH AL MAYMOO 300000001169289481 AM-JMC-120723 601426 10 12JUL23 17:36
K AHMED RC2023 100000001161844490 309290 10 11JUL23 12:31
THE QUR PROJ UK THE QP AKMOL RP4679969626843900 204150 10 10JUL23 10:29
THE QUR PROJ UK THE QURAN PROJECT RP4679969418939600 204150 10 08JUL23 14:10
K AHMED RC2023 600000001163012305 309290 10 07JUL23 12:58
AHMAD H DONATION RP4679968729457500 205706 10 04JUL23 09:41
THE QUR PROJ UK THE QURAN PROJECT RP4679968641956000 204150 10 03JUL23 16:53

Debit Amount	Credit Amount	Balance
	10	8303.2
	10	8293.2
	10	8283.2
200		8273.2
	900	8473.2
	4000	7573.2
	3470	3573.2
	92.2	103.2
	1	11
	10	10